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Qualified Account Managers

The Horseshoe Group is a leading independent fund administrator and insurance manager dedicated to both the Insurance Linked Securities and the alternative fund markets, with offices in Bermuda, Cayman Islands, USA, United Kingdom, Gibraltar and Ireland.

Our Bermuda office is looking for highly motivated qualified accountants to join our dynamic organization as Account Managers within the ILS team.

Required qualifications and skills:

- Internationally recognized accounting designation (CPA, ACA, etc.) with at least 5 years post qualification experience in the hedge fund administration industry
- A minimum of 2 years of recent experience in an accounting role working on ILS fund structures with a hedge fund administrator
- Strong understanding of investment accounting, hedge funds and ILS structures
- In-depth understanding of complex investment securities including options, futures and other commonly used derivative products
- Experience preparing and reviewing NAV calculations
- In-depth knowledge of hedge fund performance fee calculations and alternative investment structures
- Strong understanding of relevant US GAAP accounting standards
- Experience in a client facing role and excellent verbal and written communication skills
- Ability to train and develop junior staff
- Willingness to work extended hours and public holidays, as required

Responsibilities include but are not limited to:

- Primary responsibility and main point of contact for a portfolio of clients including ILS and other common hedge funds
- Vet offering documents and service agreements for hedge funds
- Oversee fund launches and implementation of new clients including set up of all Fund Accounting and Transfer Agency records as necessary
- Review NAV calculations to ensure accuracy
- Perform accounting functions including complex NAV calculations, portfolio processing and valuations
- Prepare and review the accounting for the reinsurance companies within the ILS structures
- Review and prepare financial statements as well as supporting schedules and analysis
- Monitor compliance with clients' obligations and controls as well as laws and regulations
- Manage senior fund accountants and train new and current staff on processes and procedures
- Coordination and management of audit process
- Interaction with clients' service providers
- Other responsibilities as needed to ensure quality client service

This is an excellent career opportunity with a fast-paced growing company.

The Company offers a competitive salary commensurate with experience, a comprehensive benefits package, career advancement potential and a pleasant working environment.

Please include a current resume and cover letter. Applications will be dealt with in strict confidence and interested candidates can apply before June 4, 2018 in writing or via email to: jobs@expertise.bm.